

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period January 1, 2022 through January 7, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	820.48	101	Parks & Recreation	25,314.09
002	Genereal Government	172.33	110	Library	57,806.34
003	Legal	18,185.95	112	Community Theater	16,536.79
005	Municipal Court	4,833.43	120	Public Works-Streets	12,749.26
007	Human Resources	300.00	126	MV-Equipment Replacement Re	139,480.83
009	Misc Financial Funds	261,215.52	146	Property Management	27,596.76
010	Finance	2,632.50	152	Cum Reserve-Library	2,417.75
015	Information Technology	1,187.47	153	Emergency Medical Services	26,234.83
021	Planning & Community Dev	35.00	155	Capital Reserve Fund	9,914.94
024	Public Works-Engineering	30,521.38	156	Criminal Justice	11,732.25
026	Animal Shelter	1,003.04	198	Community Dev Block Grants	17,145.00
031	Police	29,220.21	336	Water & Sewer Sys Improv Proj	133.15
032	Fire	366.40	342	City Facilities Construction	58,949.36
038	Facilities/Maintenance	4,863.38	354	Parks Capital Construction	16,415.37
			401	Public Works-Utilities	296,696.10
TOTAL GENERAL FUND		\$ 355,357.09	425	Public Works-Transit	24,971.14
			430	Everpark Garage	18,274.30
			440	Golf	21,604.41
			501	MVD-Transportation Services	87.50
			503	Self-Insurance	4,559,912.73
			505	Computer Reserve	13,066.98
			637	Police Pension	1,248.40
			638	Fire Pension	1,199.70
			661	Claims	106,601.14
			665	Other Special Agency Funds	86,774.30
			670	Custodial Funds	100,626.47
			TOTAL CLAIMS		\$ 6,008,846.98

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2022

Council President